

Central Intelligence Agency



Washington D.C. 20505

10 March 1987

Mr. T. B. Omohundro, Jr.  
Virginia Department of Transportation  
1221 East Broad Street  
Richmond, VA 23219

REFERENCE: Agreement Between CIA and VDOT dated 10 June 83

Dear Mr. Omohundro:

As you are aware, reference agreement discusses funding of the improvements to Routes 123/193 adjacent to the CIA compound in Langley, Virginia. Article I of the agreement states that, "Provision of funds by the C.I.A. is limited to those authorized and appropriated by the U.S. Congress." In this regard, the Congress included language in the pertinent appropriation bill that limits the amount that we may transfer to the State of Virginia for this project to \$3,000,000.

Recently, we received VDOT Progress Billings 3 and 4. These billings, plus amounts previously paid for services out of the above mentioned appropriation along with the construction contract/contingency amount of \$2,661,276, bring us very close to the \$3M limit. We note that several earlier billings were paid prior to that appropriation and therefore are not subject to the \$3M limitation. We have initiated a transfer of funds to cover Progress Billing 3. Before we can address Progress Billing 4, we need to review where we are vis-a-vis the \$3M limitation. We are concerned that there may be additional billings in your system that we are not aware of which would put us even closer or over the Congressional limitation. I know that you can appreciate our concern regarding this matter. In this regard, I ask that you review your records and advise me whether Progress Billing 4 includes all expenses incurred through 31 December 1986. And, are you aware of any expenses incurred subsequent to 31 December 1986 for which we will be billed?

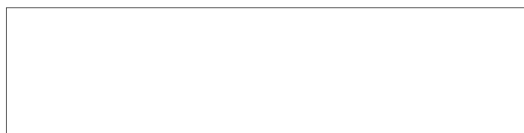
In addition, please clarify what the charges for consultant fees, labor, and other expenses noted on Progress Billings 1-4 represent. For example, are the consultant fees for Dewberry and Davis? Do the amounts for labor represent charges for time dedicated to this project by VDOT employees? Finally, could you clarify whether the 15.8 percent added to the base contract for "engineering and contingencies" includes charges for work performed during the construction period of the project by VDOT employees.

OL 2021-87

Upon receipt of your responses to the above questions and assuming we will not exceed the \$3M limitation, we will take immediate action to transfer funds to cover Progress Billing 4.

Sincerely,

STAT



Chief, New Building  
Project Office

STAT

OL/NBPO



10Mar87

Orig - Adse

1 - EXO/OE

1 - C/B&F/OL

1 - OL/NBPO Subject

1 - OL/NBPO Chrono

1 - OL Files